	umber:		OMB APPROVAL OMB Number: 3235-0337
	35-673	, TELL HILL BIRT HARE HILL HILL HARE HARE HARE HARE HARE HARE HARE HARE	Expires: July 31, 2003
Decem	e reporting period ended aber 31, 2001	02004565	Estimated average burden hours per full response 6.00
			Estimated average burden
		UNITED STATES	(I)
	r .	SECURITIES AND EXCHANGE CO Washington, D.C. 20549	William State of Systems State of Systems
		washington, D.C. 20549	nours per minimum
			MAR 3 20 response
		FORM TA-2	ANSICONOL WYS. C. DECIN CAMON
	FORM FO	R REPORTING ACTIVITIES OF	TRANSFER AGENTS
RI			CURITIES EXCHANGE ACT OF 1934
	ATTENTION:	CONSTITUTE FEDERAL CRI	
		See 18 U.S.C. 1001 and 15 U.S.C	C. 78ff(a)
			The state of the s
	ull name of Registrant as state	d in Question 3 of Form TA-1:	FEB 1 A 2002
	nk of Astoria		206
2. a.	During the reporting period. (Check appropriate box.)	has the Registrant engaged a service con	npany to perform any of its transfer agent functions
		Some X None	
b.	If the answer to subsection company(ies) engaged:		s) and transfer agent file number(s) of all service
	Name of Transfer Agent(s)	:	File No. (beginning with 84- or 85-):
			PROCESSED
			₩ JUI 1 0 2002
			THOMPON
			THOMSON FINANCIAL
		-	
c.	During the reporting period, transfer agent functions?	has the Registrant been engaged as a ser-	vice company by a named transfer agent to perform
	☐ Yes	X No	
d.		as a service company to perform transfe	nber(s) of the named transfer agent(s) for which the r agent functions: (If more room is required, please
	Name of Transfer Agent(s)		File No. (beginning with 84- or 85-):
			

III. Federal Information Law and Requirements.

SEC's Collection of Information: An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid control number. Under Sections 17, 17A(c) and 23(a) of the Act and the rules and regulations thereunder, the SEC is authorized to solicit from registered transfer agents the information required to be supplied on Form TA-2. The filing of this Form is mandatory for all registered transfer agents. The information will be used for the principal purpose of regulating registered transfer agents but may be used for all routine uses of the SEC or of the ARAs. Information supplied on this Form will be included routinely in the public files of the ARAs and will be available for inspection by any interested person. Any member of the public may direct to the SEC any comments concerning the accuracy of the burden estimate on the application facing page of this Form, and any suggestions for reducing this burden. The Office of Management and Budget has reviewed this collection of information in accordance with the clearance requirements of 44 U.S.C. 3507. The applicable Privacy Act system of records is SEC-2. Form TA-2 is subject to the routine uses set forth at 40 FR 39255 (Aug. 27, 1975) and 41 FR 5318 (Feb. 5, 1976).

3.	a.	Comptroll Federal De Board of	ppropriate reguer of the Curre eposit Insuranc Governors of the and Exchange	ncy e Corpor e Federa	ation I Reserve Sys	: (Check one bo	ox only	<i>i.</i>)			
	b.					nded Form TA-l complete, or mi				wing the date on box.)	which
	• • •		amendment(s) to file amendm able	ient(s)				.*			
	c.	If the answer t	o subsection (l	o) is no, p	orovide an ex	planation:					
		If	the response	to any	of question	ns 4-11 below	is no	ne or zer	o, enter "0	."	
4.	Nu	mber of items r	eceived for trai	nsfer duri	ing the report	ting period:	••••••		***************************************	67	
5.	a.					s, including acco direct purchase					
	b.					vestment plan an		•	•		
	c.	Number of ind	ividual security	yholder I	ORS accounts	as of December	r 31:	************		-0-	
	d.	Approximate p December 31:	percentage of i	ndividua	l securityholo	der accounts fro	m sub	section (a)	in the follo	wing categories	as of
	Г	Corporate	Corporate		Open-End	Limited		Municip		Other	
		Equity Securities	Debt Securities		Investment Company Securities	Partnersh Securiti	•	Secur	ities	Securities	
		100									
6.	Nu	mber of securiti	es issues for w	hich Reg	istrant acted	in the following	сарас	ities, as of	December 3	1:	-
					Corporate Securities	Open-End Investment Company	Pa	imited rtnership ecurities	Municipal Debt Securities	Other Securities	
				Equity	Debt	Securities	3	ecurities	Securities		
	a.	Receives items for transfer and maintains the master securityholder files:									
	b.	Receives items but does not m	for transfer aintain the								
	c.	transfer but ma	ve items for intains the								
		master security	moraer mies:	L			1			L	j

7.	Sc a.	ope of certain additional types of activities performed: Number of issues for which dividend reinvestment plan and/or direct purchase plan
		services were provided, as of December 31:
		Number of issues for which DRS services were provided, as of December 31:
	c.	Dividend disbursement and interest paying agent activities conducted during the reporting period:
		i. number of issues
. •		ii. amount (in dollars)
8.	a.	Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:
		Prior Current Transfer Agent(s) Transfer Agent (If applicable)
		i. Number of issues
		ii. Market value (in dollars)
	b.	Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2):
	c.	During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?
		☐ Yes ☐ No
	d.	If the answers to subsection (c) is no, provide an explanation for each failure to file:
9.	a.	During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?
		☐ Yes ☐ No
		If the answer to subsection (a) is no, complete subsections (i) through (ii).
		i Desuide the number of menths during the reporting period in which the Designant was not in
		i. Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2:
		ii. Provide the number of written notices Registrant filed during the reporting period with the
		SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.
		NOME OF THE PARTY
10.		nber of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest distribution postings, and address changes processed during the reporting period: Total number of transactions processed:
	b.	Number of transactions processed on a date other than date of receipt of order (as ofs):